

Message Text

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21

ORIGIN OPIC-06

INFO OCT-01 AF-06 EUR-12 ISO-00 EB-07 FS-01 TRSE-00 /033 R

DRAFTED BY OPIC/T: HKATZ

APPROVED BY EB/IFD/OIA:RJSMITH

OPIC/T:PMULLER

EB/IFD/OIA:DHSTEBBING

BF/FS:MSHAFSHUF (INFO)

TREAS:DCHIODO (INFO

----- 086211

R 092208Z MAY 75

FM SECSTATE WASHDC

TO AMEMBASSY PARIS

AMEMBASSY NAIROBI

AMEMBASSY LUSAKA

AMEMBASSY ADDIS ABABA

AMEMBASSY ABIDJAN

AMEMBASSY BAMAKO

AMEMBASSY OUAGADOUGOU

AMEMBASSY LIBREVILLE

AMEMBASSY LOME

AMEMBASSY YAOUNDE

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E.O. 11652: N/A

TAGS: EINV

SUBJECT: TAW TRANSFER OF LOCAL CURRENCIES TO OPIC

REF: A. STATE 045191

B. PARIS 08582

1. WITH CLEARANCE FROM RFC USDO AND STATE DEPARTMENT

BF/FS, OPIC HAS INSTRUCTED OBSERVER, CAVANAUGH, TO

DEPOSIT WITH EMBASSY CASHIERS ITS SHARE OF LOCAL

CURRENCIES NOW AVAILABLE AND ADDITIONAL FUNDS WHICH WILL

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BECOME AVAILABLE AS ASSETS ARE LIQUIDATED.

2. AS STATED IN REFTTEL B POST SHOULD ACCEPT OPIC FUNDS
AND DEPOSIT TO RFC USDO BANK ACCOUNT, AT SAME TIME
PREPARE FS459 CREDITING OPIC SUSPENSE ACCOUNT 71X6875.
WHEN FUNDS ARE USED BY RFC USDO OPIC SUSPENSE ACCOUNT
WILL BE DECREASED AND FUND SYMBOL 71X4030 WILL BE
CREDITED SAME AMOUNT.

3. OPIC APPRECIATIVE OF HELP FROM POSTS AND RFC USDO.

DECONTROL MAY 8, 1976 KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CURRENCIES, LIQUIDITY (MONETARY), FOREIGN EXCHANGE TRANSACTIONS
Control Number: n/a
Copy: SINGLE
Draft Date: 09 MAY 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: MorefiRH
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE108991
Document Source: CORE
Document Unique ID: 00
Drafter: HKATZ
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750164-0576
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750564/aaaacgso.tel
Line Count: 72
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN OPIC
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 75 STATE 045191
Review Action: RELEASED, APPROVED
Review Authority: MorefiRH
Review Comment: n/a
Review Content Flags:
Review Date: 14 MAY 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <14 MAY 2003 by CunninFX>; APPROVED <15 MAY 2003 by MorefiRH>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: TAW TRANSFER OF LOCAL CURRENCIES TO OPIC
TAGS: EINV, POIC
To: PARIS MULTIPLE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006